

MEMORIALIZATION OF EX PARTE
COMMUNICATION FROM INTERESTED PARTY

[1-05]

ICC Docket Number, or Docket Number or Case Number from Other Jurisdiction
(please be specific):

ICC Docket No. 06-0706

Subject of the Communication(s):

ICC Staff data request FD 5.01.

Name and Job Title of Commission Officer or Employee Making Report:

Rochelle Phipps, Financial Analysis Division

Names and Job Titles of Other Commission Employees Present:

not applicable

Date(s) of Communication(s):

05-14-07

Location of Parties to Communication(s):

Springfield, Illinois, and another location

Mode of Communication(s) (Please check all that apply):

☐ In Person ☒ Telephone ☐ Fax ☐ e-Mail ☐ Mail/Delivery
☐ Video Conference

Nature and Substance of All Written or Oral Communications:

Staff explained that the purpose of ICC Staff data request FD 5.01 is to replace the Moody's financial ratios referenced in ICC Staff Exhibit 2.0, footnote 17.

Response(s) Made to Written or Oral Communications:

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[1-05]

Please check one:

- ☐ Attached are copies of all written items received – (optional).
- ☒ No written communications were received.
- ☐ Written communications were received but are not attached.

Please check one:

- ☐ Attached are copies of written responses – (optional).
- ☒ No written responses were made.
- ☐ Written responses were made but are not attached.

Name of, Job Title of, and Entity Represented by the Person(s) Communicating to You:

Mr. Darrell Hughes, Ameren Services Company

State What Action, If Any, the Person(s) Requested or Recommended:

See Nature and Substance of All Written or Oral Communications.

Include Any Other Information You Deem Pertinent:

Under Section 5-50(b-5) of the State Officials and Employees Ethics Act, the information required by this form shall promptly be memorialized and made a part of the record.